

0150 Contributions to the Legislators' Retirement System

0820 Legislators' Retirement Fund Summary

0820 Legislators' Retirement Fund	PY 2012-13	CY 2013-14	BY 2014-15
Beginning Balance	\$122,975	\$122,315	\$122,077
Revenues:			
Investment Income	\$7,018	\$7,033	\$7,019
State Contributions	80	761	761
Member Contributions	31	11	15
Contribution Refunds	-	(213)	(138)
Total Revenues	\$7,129	\$7,592	\$7,657
Expenditures:			
Pension Benefit Payments	\$7,400	\$7,398	\$7,938
Administrative Expenditures	389	432	432
Total Expenditures	\$7,789	\$7,830	\$8,370
Ending Fund Balance	\$122,315	\$122,077	\$121,364